Report Date: 05/13/2016 Page 1 of 1

Certified By Financial Management Office

Table of Contents

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

NARRATIVE COST SUMMARY	Section 1
ITEMIZED COST SUMMARY	Section 2
REGIONAL PAYROLL COSTS	Section 3
EPA INDIRECT COSTS SUMMARY	Section 4
EPA INDIRECT COSTS	Section 5

Report Date: 05/13/2016 Section 1 - Page 1 of 1

Certified By Financial Management Office

Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

То	tal Site Costs:	\$5,531.79
2.	The United States Environmental Protection Agency has incurred at least \$1,8 Costs.	24.16 for Indirect
1.	The United States Environmental Protection Agency has incurred at least \$3,7 Payroll Costs.	07.63 for Regional
	0002 CSO-SWO COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP2	3/FY15)

Report Date: 05/13/2016 Section 2 - Page 1 of 1

Certified By Financial Management Office

Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

REGIONAL PAYROLL COSTS	\$3,707.63
EPA INDIRECT COSTS	\$1,824.16
Total Site Costs:	\$5,531.79

Report Date: 05/13/2016 Section 3 - Page 1 of 1

Certified By Financial Management Office

Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

F	iscal	Pay	Payroll	Payroll
Employee Name	Year	<u>Period</u>	Hours	<u>Costs</u>
HICK, PATRICIA	2015	12	0.25	25.29
		-	0.25	\$25.29
SY, WILLIAM L.	2014	25	4.00	273.40
		26	3.00	205.04
:	2015	03	21.00	1,449.15
		04	9.00	621.05
		-	37.00	\$2,548.64
YEH, ALICE	2014	25	1.00	72.41
:	2015	04	1.00	72.91
		09	1.00	78.37
		13	1.00	78.37
		14	1.00	78.37
		15	2.00	156.72
		20	1.00	78.37
		21	2.00	156.72
		23	1.00	78.37
		-	11.00	\$850.61
ZIZILA, FRANCES	2015	12	0.50	43.56
		13	1.50	130.66
		15	0.25	21.77
		18	1.00	87.10
		-	3.25	\$283.09
		-		
Total Regional Payroll Costs		=	51.50	\$3,707.63

Report Date: 05/13/2016 Section 4 - Page 1 of 1

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	Indirect Costs
2014	550.85	49.20%	271.02
2015	3,156.78	49.20%	1,553.14
	3,707.63		
Total EPA Indirect Costs			\$1,824.16
Total LFA mullect Costs			Ψ1,024.10

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

OU02 CSO-SWO COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
SY, WILLIAM L.	2014	25	273.40	49.20%	134.51
		26	205.04	49.20%	100.88
			478.44	_	\$235.39
YEH, ALICE	2014	25	72.41	49.20%_	35.63
			72.41		\$35.63
Total Fiscal Year 2014 Payroll Dire	ect Costs:		550.85	_ =	\$271.02
Total Fiscal Year 2	014:		550.85	_ _	\$271.02
	<u>PAYROL</u>	L DIRECT COSTS			
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
Employee Name HICK, PATRICIA		-		Rate	
	<u>Year</u>	<u>Period</u>	Costs	Rate (%)	Costs
	<u>Year</u>	<u>Period</u>	<u>Costs</u> 25.29	Rate (%)	Costs 12.44
HICK, PATRICIA	Year 2015	<u>Period</u> 12	25.29 25.29	Rate (%) 49.20%_	12.44 \$12.44
HICK, PATRICIA	Year 2015	Period 12 03	25.29 25.29 1,449.15	Rate (%) 49.20% 49.20%	12.44 \$12.44 712.98
HICK, PATRICIA	Year 2015	12 03 04	25.29 25.29 1,449.15 621.05 2,070.20	Rate (%) 49.20% 49.20% 49.20%	712.98 305.56 \$1,018.54
HICK, PATRICIA SY, WILLIAM L.	<u>Year</u> 2015 2015	12 03 04 04 09	25.29 25.29 1,449.15 621.05 2,070.20 72.91 78.37	Rate (%) 49.20% 49.20% 49.20% 49.20%	712.98 305.56 \$1,018.54
HICK, PATRICIA SY, WILLIAM L.	<u>Year</u> 2015 2015	Period 12 03 04 09 13	25.29 25.29 25.29 1,449.15 621.05 2,070.20 72.91 78.37 78.37	Rate (%) 49.20% 49.20% 49.20% 49.20% 49.20%	712.98 305.56 \$1,018.54 35.87 38.56 38.56
HICK, PATRICIA SY, WILLIAM L.	<u>Year</u> 2015 2015	12 03 04 09 13 14	25.29 25.29 25.29 1,449.15 621.05 2,070.20 72.91 78.37 78.37 78.37	Rate (%) 49.20% 49.20% 49.20% 49.20% 49.20% 49.20% 49.20%	712.98 305.56 \$1,018.54 35.87 38.56 38.56 38.56
HICK, PATRICIA SY, WILLIAM L.	<u>Year</u> 2015 2015	Period 12 03 04 09 13 14 15	25.29 25.29 25.29 1,449.15 621.05 2,070.20 72.91 78.37 78.37 78.37 156.72	Rate (%) 49.20% 49.20% 49.20% 49.20% 49.20% 49.20% 49.20% 49.20%	712.98 305.56 \$1,018.54 35.87 38.56 38.56 38.56 77.11
HICK, PATRICIA SY, WILLIAM L.	<u>Year</u> 2015 2015	12 03 04 09 13 14	25.29 25.29 25.29 1,449.15 621.05 2,070.20 72.91 78.37 78.37 78.37	Rate (%) 49.20% 49.20% 49.20% 49.20% 49.20% 49.20% 49.20%	712.98 305.56 \$1,018.54 35.87 38.56 38.56 38.56

Certified By Financial Management Office

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

OU02 CSO-SWO COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
YEH, ALICE	2015	23	78.37	49.20%	38.56
			778.20	_	\$382.89
ZIZILA, FRANCES	2015	12	43.56	49.20%	21.43
		13	130.66	49.20%	64.28
		15	21.77	49.20%	10.71
		18	87.10	49.20%	42.85
			283.09		\$139.27
Total Fiscal Year 2015 Payroll Direct	3,156.78	_	\$1,553.14		
Total Fiscal Year 20	3,156.78	=	\$1,553.14		
Total EPA Indirect Costs					